# EXHIBIT A

3343 Peachtree Road, NE East Tower, Suite 200 Atlanta, GA 30326-

SEC v. Travis Correll et al c/o S. Gregory Hays, Receiver 3343 Peachtree Road, N.E. Suite 200 Atlanta, GA 30326

#### Receiver

For the Period from 6/1/2010 to 6/30/2010

July 23, 2010

	Hrs/Rate	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	4.10 400.00/hr	1,640.00
For professional services rendered	4.10	\$1,640.00

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#### SEC v. Travis Correll et al

# Receiver For the Period from 6/1/2010 to 6/30/2010

July 23, 2010

	Hours	<u>Amount</u>
Case Administration	2.20	880.00
Claims Administration & Objections	0.20	80.00
Fee / Employment Applications	0.80	320.00
Litigation Consulting	0.50	200.00
Tax Issues	0.40	160.00
For professional services rendered	4.10	\$1,640.00

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#### SEC v. Travis Correll et al

# Receiver For the Period from 6/1/2010 to 6/30/2010

July 23, 2010

		Hrs/Rate	Amount
Cas	se Administration		
6/1/2010 SGH	Reviewed fee order and corresponded with Clark Will and Kathy Malek.	0.20 400.00/hr	80.00
6/4/2010 SGH		0.30 400.00/hr	120.00
6/7/2010 SGH	Telephone call from Charles Burnett regarding Discussion with Scott Askue	0.50 400.00/hr	200.00
6/15/2010 SGH	regarding the sale of the Thompson wells. Telephone call from Charles Burnett. Reviewed and signed release with Joseph Jacks.	0.30 400.00/hr	120.00
6/16/2010 SGH		0.20 400.00/hr	80.00
SGH		0.20 400.00/hr	80.00
6/23/2010 SGH	case.	0.30 400.00/hr	120.00
6/25/2010 SGH	Met with Charles Burnett regarding	0.20 400.00/hr	80.00
	Subtotal	2.20	880.00
<u>Cla</u>	ims Administration & Objections		
6/23/2010 SGH	Reviewed order regarding late file claims and email regarding same.	0.20 400.00/hr	80.00
	Subtotal	0.20	80.00
Fee	/ Employment Applications		
6/17/2010 SGH	Reviewed the April fee application and related exhibits and approved for filing. Corresponded with counsel regarding	0.50 400.00/hr	200.00
6/18/2010 SGH		0.30 400.00/hr	120.00
	Subtotal	0.80	320.00
<u>Liti</u>	gation Consulting		
6/3/2010 SGH	Telephone call from Charles Burnett regarding	0.30 400.00/hr	120.00

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		Hrs/Rate	Amount
6/29/2010 SGH Reviewed and signed engag special counsel.	ement letter to employ	0.20 400.00/hr	80.00
Subtotal		0.50	200.00
Tax Issues	-		
6/8/2010 SGH Reviewed and signed tax ref	urns.	0.40 400.00/hr	160.00
Subtotal		0.40	160.00
For professional services rend	ered	4.10	\$1,640.00

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#### Receiver

For the Period from 7/1/2010 to 7/31/2010

August 16, 2010

	Hrs/Rate	Amount
S. Gregory Hays, CTP, CIRA	1.60 400.00/hr	640.00
For professional services rendered	1.60	\$640.00

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#### SEC v. Travis Correll et al

## Receiver

For the Period from 7/1/2010 to 7/31/2010

August 16, 2010

	Hours	Amount
Case Administration	0.90	360.00
Investor Communications and Reporting	0.20	80.00
Tax Issues	0.50	200.00
For professional services rendered	1.60	\$640.00

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## SEC v. Travis Correll et al

# Receiver For the Period from 7/1/2010 to 7/31/2010

August 16, 2010

		Hrs/Rate	Amount
Cas	se Administration		
7/2/2010 SGH	Reviewed email correspondence regarding Gregory Thompson. Reviewed pending matters.	0.20 400.00/hr	80.00
SGH	, , ,	0.20 400.00/hr	80.00
7/12/2010 SGH		0.20 400.00/hr	80.00
7/15/2010 SGH	Reviewed status of SEC issues with Scott Askue and plans to get issues resolved.	0.30 400.00/hr	120.00
	Subtotal	0.90	360.00
<u>Inv</u>	estor Communications and Reporting		
7/14/2010 SGH	Reviewed and responded to email from investor.	0.20 400.00/hr	80.00
	Subtotal	0.20	80.00
<u>Tax</u>	(Issues		
7/14/2010 SGH	Reviewed and signed tax return.	0.30 400.00/hr	120.00
7/15/2010 SGH	Reviewed and signed tax documents.	0.20 400.00/hr	80.00
	Subtotal	0.50	200.00
For	professional services rendered	1.60	\$640.00